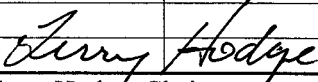
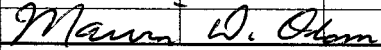


Rutherford County Schools
2013/14 GPS Budget Amendment

| Func_obj | Desc | Mar - YTD 2013/14 | Opening 13/14 bud | Amended Budget | Donations | | Amended Budget |
|--------------------------------------------|----------------------------|----------------------|----------------------|-------------------|-----------|-----------|-------------------|
| | | | | | Decreases | Increases | |
| 44570 | Contributions & Gifts | 95,744 | 25,000 | 37,134 | - | 92,505 | 129,639 |
| Total Revenue | | 229,921,652 | 289,652,377 | 289,883,980 | - | 92,505 | 289,976,485 |
| Func_obj | Desc | Mar - YTD 2013/14 | Opening 13/14 bud | Amended Budget | | | Amended Budget |
| | | | | | Increases | Decreases | |
| 71100-599 | Other Charges | 174,410 | 322,000 | 322,000 | 30,900 | - | 352,900 |
| 71100-722 | Instruction Equipment | 1,908,565 | 1,962,886 | 1,968,365 | 2,000 | - | 1,970,365 |
| 71100 Regular Education Total | | 109,267,713 | 160,329,639 | 162,604,703 | 32,900 | - | 162,637,603 |
| 71150-429 | Instructional Supp & Mat | 20,468 | 24,800 | 24,800 | 1,000 | - | 25,800 |
| 71150 Alternative Education Total | | 1,193,497 | 1,781,302 | 1,762,801 | 1,000 | - | 1,763,801 |
| 71200-429 | Instructional Supp & Mat | 94,420 | 133,750 | 125,550 | 750 | - | 126,300 |
| 71200 Special Education Total | | 17,023,213 | 25,745,982 | 24,342,325 | 750 | - | 24,343,075 |
| 72120-355 | Travel | 11,307 | 22,704 | 22,704 | 400 | - | 23,104 |
| 72120-370 | Subs. - Non-Cert. | 313 | | - | 314 | - | 314 |
| 72120-399 | Other Contracted Services | 2,583 | 16,112 | 16,112 | 340 | - | 16,452 |
| 72120-499 | Other Supplies & Materials | 27,289 | 61,581 | 61,581 | - | 16,720 | 44,861 |
| 72120-524 | In-service/Staff Devel | 4,835 | 5,500 | 5,500 | 75 | - | 5,575 |
| 72120-735 | Health Equipment | 69,784 | 31,577 | 31,577 | 66,568 | - | 98,145 |
| 72120 Medical Services Total | | 2,686,389 | 3,746,159 | 3,751,159 | 67,697 | 16,720 | 3,802,136 |
| 72215-499 | Other Supplies & Materials | 3,270 | 12,400 | 12,400 | 6,878 | - | 19,278 |
| 72215 Alternative Ed. Program Total | | 526,343 | 762,658 | 776,361 | 6,878 | - | 783,239 |
| Grand Total | | 207,592,284 | 300,005,565 | 302,123,047 | 109,225 | 16,720 | 302,215,552 |
| | | | | | | | |

Rutherford County Schools
2013/14 GPS Budget Amendment

| | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-------------------------------------------------------------------------------------|--|--|--|
| This amendment increases our Donations and Contributions Revenues by \$92,505 and adds \$92,505 in related expenditures. The amendment also moves \$16,720 in materials and supplies from the Co-ordinated School Health Budget to Health Equipment. Most of this year's Co-ordinated School Health equipment budget is being used for walking tracks at our schools. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Recommended motion – to amend Donations and Contributions Revenues, account 44570, by \$92,505 and adds \$92,505 in related expenditures and to amend \$16,720 in materials and supplies from the Co-ordinated School Health Budget to Health Equipment as presented. | | | | | | | |
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| Approved by Rutherford County Board of Education, April 16,2014 | | | | | | | |
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| Terry Hodge, Chairman | | | | Marvin D. Odom, Director of Schools | | | |
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